

ILJAOC
COMBINING BALANCE SHEET
September 30, 2007
DRAFT (UNAUDITED)

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Grants Fund</u>	<u>TOTAL</u>
Assets				
Cash and investments	\$ 221,912	\$ 97,654	\$ (75,000)	\$ 244,566
Receivables:				-
Member Agency	200,442	62,347		262,789
Grants receivables	-	-	75,000	75,000
Cash with fiscal agent	-	-	-	-
Prepaid items	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total assets	<u>\$ 422,354</u>	<u>\$ 160,001</u>	<u>\$ -</u>	<u>\$ 582,355</u>
 Liabilities and Fund Balances				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-
Intergovernmental payables	-	-	-	-
Unearned revenue	-	-	-	-
Unavailable revenue	-	-	-	-
Due to other funds	-	-	-	-
Deposits	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Fund balances:				
Reserved for encumbrances	-	-	-	-
Reserved for prepaid items	-	-	-	-
Unreserved:				
Designated for special purposes	422,354	160,001	-	582,355
Undesignated	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total fund balance	<u>422,354</u>	<u>160,001</u>	<u>-</u>	<u>582,355</u>
				<hr/>
Total liabilities and fund balances	<u>\$ 422,354</u>	<u>\$ 160,001</u>	<u>\$ -</u>	<u>\$ 582,355</u>

ILJAOC
COMBINING STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
QUARTER ENDED SEPTEMBER 30, 2007
DRAFT (UNAUDITED)

	<u>Operating Fund</u>	<u>Replacement Fund</u>	<u>Grants Fund</u>	<u>TOTAL</u>
Revenues:				
Member Agency Fees	\$ 423,000	\$ 160,001	\$ -	\$ 583,001
COPS 2002 Tech Grant	-	-	75,000	75,000
COPS 2003 Tech Grant	-	-	-	-
COPS 2004 Tech Grant	-	-	-	-
COPS 2005 Tech Grant	-	-	-	-
COPS 2006 Bryne Grant	-	-	-	-
ILJ UASI Grant	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
				-
	<hr/>	<hr/>	<hr/>	<hr/>
Total revenues	<hr/> 423,000	<hr/> 160,001	<hr/> 75,000	<hr/> 658,001
Expenditures:				
Current:				
Administrative	646	-	-	646
System Operations	-	-	-	-
Capital Outlay:				
Infrastructure Replacement	-	-	-	-
COPS 2002 Tech Grant	-	-	75,000	75,000
COPS 2003 Tech Grant	-	-	-	-
COPS 2004 Tech Grant	-	-	-	-
COPS 2005 Tech Grant	-	-	-	-
COPS 2006 Bryne Grant	-	-	-	-
ILJ UASI Grant	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditures	<hr/> 646	<hr/> -	<hr/> 75,000	<hr/> 75,646
Excess (deficiency) of revenues over (under) expenditures	<hr/> 422,354	<hr/> 160,001	<hr/> -	<hr/> 582,355
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total other financing sources (uses)	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<hr/> 422,354	<hr/> 160,001	<hr/> -	<hr/> 582,355
Fund balances, beginning of year	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Fund balances, end of year	<hr/> \$ 422,354	<hr/> \$ 160,001	<hr/> \$ -	<hr/> \$ 582,355